

**DESIGNATED USAGE OF FUNDS****OFFICE OF ATTORNEY GENERAL**

ATT: INDIAN GAMING INVESTIGATOR

SFN 53613 (07-23-2004)

Fiscal Year: _____

Name of Tribe		
Contact Person	Phone Number	
Mailing Address	City	Zip Code

Instructions: Mail completed report along with the Annual Independent Audit within **120 days** of the end of the Fiscal Year to:

OFFICE OF ATTORNEY GENERAL; INDIAN GAMING INVESTIGATOR; 600 E BOULEVARD AVE - DEPT 125; BISMARCK ND 58505-0040

Under section 7.1 of the Tribal/State Compact the Tribal Council has determined that it is in the interest of the Tribe that designated portions of revenue derived from gaming operations be guaranteed for usage within Tribal programs for economic development. In Accordance therewith, at least ten (10%) percent of Net Revenues from Class III gaming operations must be directed to, and utilized within, economic development programs of the Tribe.

The Indian Gaming Regulatory Act defines "net revenues" as:

Class III Indian Gaming Activity Adjusted Gross Revenue (Revenue less prizes) _____

Less:

Operating expenses associated with the gaming activity — _____

Plus:

Management fees + _____

Gaming Activity Net Revenue _____

X _____ .10

Amount Required for Economic Development Programs**ECONOMIC DEVELOPMENT FUNDS USED BY TRIBAL GOVERNMENT**

	Program	Code <small>Refer to the backside of report</small>	A Actual Expenditures Current Fiscal Year	B Total Amount Reserved for Program this Year	C Total Amount Reserved for Program in previous years <small>Amounts from Column D on previous Years Report</small>	D Cumulative Amount Reserved for Program <small>Columns B + C</small>
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Totals			A	B	C	D

Plus:

Economic Development Funds carry-over from prior annual report + _____

Less:

**Economic Development Funds Spent and
Reserved**(from Schedule above: **Total** of Columns A + B)

— _____

Economic Development Funds carry-over

Signature	Title	Date
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Economic Development Funds shall be used consistent with the following criteria

Code	Description
I	Purchase of supplies for the Tribes economic development programs.
II	Purchase of equipment of fixtures for the economic development programs.
III	Purchase, lease, or improvement of real estate for economic development operations of specific economic development projects.
IV	Capitalization for economic development projects being pursued by the Tribe.
V	Improvements to, or purchase towards tribal infrastructure (such as roads, buildings, water supply, waste water treatment, and similar efforts.)
VI	Planning and development of tribal businesses and other economic development activities.
VII	Economic development grants to tribal members.

Funds shall not be used for salaries, or day-to-day operations, or for gaming activities, whether of debt service or otherwise.